Statement of Assets, Liabilities and Members' Equity at June 30, 2015

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
ASSETS			
Cash	515,060.19	0.00	515,060.19
Investments	321,029.06	0.00	321,029.06
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	4,675.73	783.55	3,892.18
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	0.00	0.00	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	0.00	0.00	0.00
Furniture & Equipment	0.00	0.00	0.00
Data Processing Equipment	0.00	0.00	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	840,764.98	783.55	839,981.43
LIABILITIES			
Unpaid Losses (Incl. I.B.N.R.)			7,000.00
Unpaid Loss Adjustment Expenses			846.00
Unpaid Underwriting Expenses			2,566.00
Unpaid Post Retirement Benefits (Medical)			95,864.00
Unpaid Post Retirement Benefits (Pension)			65,598.00
Unearned Premiums			163,724.00
Unearned Advance Premiums			7,261.00
Claims Checks Payable			0.00
Amounts Withheld for Accounts of Others			(1,467.77)
Unpaid Premium Tax			3,277.03
TOTAL LIABILITIES			344,668.26
MEMBERS' EQUITY Members' Equity (Deficit)			495,313.17
TOTAL LIABILITIES & MEMBERS' EQUITY			839,981.43

Income Statement for the Quarter and Year to Date Ending June 30, 2015

	Quarter 04/01/ - 06/30/2015	Year 01/01/ - 06/30/2015
UNDERWRITING INCOME	01/01/ 00/30/2013	01/01/ 00/30/2013
Premiums Written	65,137.00	156,073.00
Change in Unearned Premiums	20,773.00	18,954.00
Premiums Earned	85,910.00	175,027.00
DEDUCTIONS		
Losses Incurred	3,200.00	16,416.97
Loss Adjustment Expenses Incurred	8,061.55	9,339.55
Other Underwriting Expenses Incurred	43,670.62	78,989.11
Post Retirement Benefits Incurred	1,305.75	3,862.67
Premium Tax Incurred	2,884.28	6,914.47
Total Underwriting Deductions	59,122.20	115,522.77
Net Underwriting Profit or Loss	26,787.80	59,504.23
OTHER INCOME OR OUTGO		
Net Investment Income	5.83	11.51
Other Income	547.81	1,954.35
Premiums/Assessments Charged-Off	0.00	56.40
Total Other Income or Outgo	553.64	2,022.26
Net Result of Operations	27,341.44	61,526.49
EQUITY ACCOUNT		
Beginning Members' Equity	468,452.59	434,960.25
Net Result of Operations	27,341.44	61,526.49
Change in Assets Not Admitted	211.67	2,287.74
Change in Post Retirement Benefits (Pension)	(3,818.00)	(7,636.00)
Assessment of Policy Year	0.00	0.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	0.00
Assessments Charged-Off	0.00	1,049.22
Distributions Charged-Off	3,125.47	3,125.47
MEMBERS' EQUITY (DEFICIT)	495,313.17	495,313.17

EXHIBIT 3

WEST VIRGINIA FAIR PLAN

Reconciliation of Ledger Assets As of June 30, 2015

INCREASE IN LEDGER ASSETS

Premiums Written Other Income Investment Income Unearned Advance Premiums Amounts Withheld for Accounts of Others Claims Checks Payable	156,073.00 1,954.35 11.51 0.00 0.00 0.00
Premiums Charged-Off	56.40
Assessments/Distributions to Members Charged-Off	4,174.69
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	162,269.95
DECREASE IN LEDGER ASSETS	
Other Income	0.00
Losses Paid	76,016.97
Loss Adjustment Expenses Paid	15,124.55
Other Expenses Paid	103,744.97
Unearned Advance Premiums	3,883.00
Amounts Withheld for Accounts of Others	984.86
Claims Checks Payable	9,284.42
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	209,038.77
Increase(Decrease) in Ledger Assets	(46,768.82)
Ledger Assets at 12/31/2014	887,533.80
Ledger Assets at 06/30/2015	840,764.98

Members' Account by Policy Year for the Quarter Ending June 30, 2015

Other Income 54,781 0.00 0.00 0.00 547,81 Investment Income Received 5,83 0.00 0.00 0.00 5,690,64 EXPENSE FAID: Uses 0.00 0.00 0.00 0.00 0.00 Loss Algustment Expenses 0.00 0.00 0.00 0.00 4,228,97 Orber Underwriting Expenses 4,228,97 0.00 0.00 0.00 3,537,44 Commissions 6,331,80 0.60 0.00 0.00 3,537,44 Commissions Subtrocal 52,092,297 6,290,11 1,440,96 0.00 5,823,36 BALANCE DUE COMPANIES 13,588,35 6,280,11 (1,440,96) 0.00 5,867,28 EXPUSITION OF ACTUAR OF	Premiums Written	2015 65,127.00	2014 10.00	2013 0.00	2012 0.00	TOTAL 65,137.00
Subtool			0.00	0.00	0.00	
Losse	Investment Income Received	5.83	0.00	0.00	0.00	5.83
Losses	Subtotal	65,680.64	10.00	0.00	0.00	65,690.64
Losses						
Loss Adjustment Expenses 0.00 6,183.59 1,440.96 0.00 7,624.55 Other Underwriting Expenses 42,228.97 0.00 0.00 0.00 2,228.97 Premium Tax 3,531.52 105.92 0.00 0.00 3,637.44 Commissions 6,331.80 0.00 0.00 0.00 0.00 6,332.40 Premiums/Assessments Charged-off 0.00 0.00 0.00 0.00 0.00 0.00 BALANCE DUE COMPANIES 13,588.35 (6,280.11) (1,440.96) 0.00 5,867.28 BEBUCT: Prior Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (995.22) Prior Pension (155.483.00) 0.00 0.00 0.00 0.00 (155.483.00) 0.00 0.00 0.00 (156.482.22) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <	·	0.00	0.00	0.00	0.00	0.00
Other Underwriting Expenses						
Premium Tax						
Commissions						
Premiums/Assessments Charged-off 0.00 0.00 0.00 0.00 59,823.05		,				
Subtotal S2,092.29 6,290.11 1,440.96 0.00 59,823.36						
DEDUCT:						
DEDUCT: Prior Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 0.00 Prior Investment Income Accrued (995.22) 0.00 0.00 0.00 (995.22) Prior Pension (158.483.00) 0.00 0.00 0.00 (155.483.00) Subtotal (156,478.22) 0.00 0.00 0.00 0.00 (156,478.22) ADD: Current Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (783.55) 0.00 0.00 0.00 0.00 (783.55) 0.00 0.00 0.00 (159,301.00) 0.00 0.00 0.00 (159,301.00) 0.00 0.00 0.00 (160,084.55) 0.00 0.00 0.00 (160,084.55) 0.00 0.00 0.00 (160,084.55) 0.00 0.00 0.00 (160,084.55) 0.00 0.00 0.00 (160,084.55) 0.00 0.00 0.00 0.00 163,724.00 0.00 0.00 0.00	Subtotal	52,672.27	0,2,0	.,	0.00	57,025.50
Prior Investment Income Accrued	BALANCE DUE COMPANIES	13,588.35	(6,280.11)	(1,440.96)	0.00	5,867.28
Prior Non-Admitted Assets (995.22) 0.00 0.00 0.00 (155,483.00) Subtotal (155,483.00) 0.00 0.00 0.00 (156,478.22) ADD: Current Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 Current Non-Admitted Assets (783.55) 0.00 0.00 0.00 (783.55) Current Pension (159,301.00) 0.00 0.00 0.00 (159,301.00) Subtotal (160,084.55) 0.00 0.00 0.00 (160,084.55) EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION 9,982.02 (6,280.11) (1,440.96) 0.00 2,260.95 DEBUCT: Current Unearned Premiums 116,827.00 46,897.00 0.00 0.00 163,724.00 Current Unpaid Underwriting Expenses 2,566.00 0.00 0.00 1,00 2,260.95 DEBUCT: Current Unpaid Underwriting Expenses 2,566.00 0.00 0.00 0.00 163,724.00 Current Unpaid	DEDUCT:					
Prior Pension (155,483.00) 0.00 0.00 (155,483.00) Subtotal (156,478.22) 0.00 0.00 0.00 (156,478.22) ADD: Current Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 Current Ponsion (159,301.00) 0.00 0.00 0.00 0.00 (159,351.50) Current Pension (159,301.00) 0.00 0.00 0.00 0.00 (160,084.55) EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION 9,982.02 (6,280.11) (1,440.96) 0.00 2,260.95 DEDUCT: Current Unpaid Losses (Incl. I.B.N.R.) 200.00 3,600.00 3,200.00 0.00 163,724.00 Current Unpaid Losses (Incl. I.B.N.R.) 200.00 3,600.00 3,200.00 0.00 2,566.00 Current Unpaid Losses (Incl. I.B.N.R.) 200.00 3,600.00 3,700.00 0.00 2,566.00 Current Unpaid Losses Adjustment Expenses 2,566.00 0.00 0.00 0.00 2,766.00 Current Unpaid Premium Tax 3,264.76	Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Subtotal	Prior Non-Admitted Assets	(995.22)	0.00	0.00	0.00	(995.22)
ADD: Current Investment Income Accrued 0.00	Prior Pension					(155,483.00)
Current Investment Income Accrued 0.00 0.00 0.00 0.00 0.00 Current Non-Admitted Assets (783.55) 0.00 0.00 0.00 (783.55) Current Pension (159,301.00) 0.00 0.00 0.00 (160,084.55) EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION 9,982.02 (6,280.11) (1,440.96) 0.00 2,260.95 DEDUCT: Current Uneamed Premiums 116,827.00 46,897.00 0.00 0.00 163,724.00 Current Unpaid Losses (Incl. I.B.N.R.) 200.00 3,600.00 3,200.00 0.00 7,000.00 Current Unpaid Losses (Incl. I.B.N.R.) 200.00 3,600.00 3,200.00 0.00 2,566.00 Current Unpaid Dest Retirement Benefits 2,161.00 0.00 0.00 0.00 2,566.00 Current Unpaid Dess Adjustment Expenses 2,566.00 0.00 0.00 0.00 2,700.00 Current Unpaid Premium Tax 3,264.76 12.27 0.00 0.00 3,277.03 Subtotal 125,042.76	Subtotal	(156,478.22)	0.00	0.00	0.00	(156,478.22)
Current Non-Admitted Assets (783.55) 0.00 0.00 0.00 (159,301.00) Current Pension (159,301.00) 0.00 0.00 0.00 (159,301.00) Subtotal (160,084.55) 0.00 0.00 0.00 (160,084.55) EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION 9,982.02 (6,280.11) (1,440.96) 0.00 2,260.95 DEDUCT: Current Unpaid Permiums 116,827.00 46,897.00 0.00 0.00 163,724.00 Current Unpaid Losses (Incl. I.B.N.R.) 200.00 3,600.00 3,200.00 0.00 7,000.00 Current Unpaid Underwriting Expenses 2,566.00 0.00 0.00 0.00 2,566.00 Current Unpaid Post Retirement Benefits 2,161.00 0.00 0.00 0.00 2,161.00 Current Unpaid Post Retirement Expenses 24.00 435.00 387.00 0.00 3277.03 Subtotal 125,042.76 50,944.27 3,587.00 0.00 179,574.03 ADD: Prior Unpaid Losses (Incl. I.B.N.R	ADD:					
Current Pension (159,301.00) 0.00 0.00 0.00 (159,301.00) Subtotal (160,084.55) 0.00 0.00 0.00 (160,084.55) EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION 9,982.02 (6,280.11) (1,440.96) 0.00 2,260.95 DEDUCT: Current Unapaid Losses (Incl. I.B.N.R.) 200.00 3,600.00 3,200.00 0.00 7,000.00 Current Unpaid Losses (Incl. I.B.N.R.) 200.00 3,600.00 3,200.00 0.00 2,566.00 Current Unpaid Underwriting Expenses 2,566.00 0.00 0.00 0.00 2,566.00 Current Unpaid Loss Adjustment Expenses 2,161.00 0.00 0.00 0.00 2,566.00 Current Unpaid Loss Adjustment Expenses 24.00 435.00 387.00 0.00 3,277.03 Subtotal 125,042.76 50,944.27 3,587.00 0.00 179,574.03 ADD: Prior Unpaid Losses (Incl. I.B.N.R.) 100.00 3,700.00 0.00 1,380.00	Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION 9,982.02 (6,280.11) (1,440.96) 0.00 2,260.95	Current Non-Admitted Assets					(783.55)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION 9,982.02 (6,280.11) (1,440.96) 0.00 2,260.95	Current Pension					(159,301.00)
DEDUCT: Current Unearmed Premiums	Subtotal	(160,084.55)	0.00	0.00	0.00	(160,084.55)
DEDUCT: Current Unearmed Premiums	EQUITY IN ASSETS OF UNDERWRITING					
Current Unearned Premiums 116,827.00 46,897.00 0.00 0.00 163,724.00 Current Unpaid Losses (Incl. I.B.N.R.) 200.00 3,600.00 3,200.00 0.00 7,000.00 Current Unpaid Underwriting Expenses 2,566.00 0.00 0.00 0.00 2,566.00 Current Unpaid Post Retirement Benefits 2,161.00 0.00 0.00 0.00 2,161.00 Current Unpaid Loss Adjustment Expenses 24.00 435.00 387.00 0.00 846.00 Current Unpaid Loss Adjustment Expenses 24.00 435.00 387.00 0.00 3,277.03 Subtotal 125,042.76 50,944.27 3,587.00 0.00 179,574.03 ADD: Prior Unearned Premiums 80,623.00 103,874.00 0.00 0.00 184,497.00 Prior Unpaid Losses (Incl. I.B.N.R.) 100.00 3,700.00 0.00 0.00 3,800.00 Prior Unpaid Underwriting Expenses 5,241.00 0.00 0.00 0.00 5,241.00 Prior Unpaid Post Retirement Benefits <		9,982.02	(6,280.11)	(1,440.96)	0.00	2,260.95
Current Unearned Premiums 116,827.00 46,897.00 0.00 0.00 163,724.00 Current Unpaid Losses (Incl. I.B.N.R.) 200.00 3,600.00 3,200.00 0.00 7,000.00 Current Unpaid Underwriting Expenses 2,566.00 0.00 0.00 0.00 2,566.00 Current Unpaid Post Retirement Benefits 2,161.00 0.00 0.00 0.00 2,161.00 Current Unpaid Loss Adjustment Expenses 24.00 435.00 387.00 0.00 846.00 Current Unpaid Loss Adjustment Expenses 24.00 435.00 387.00 0.00 3,277.03 Subtotal 125,042.76 50,944.27 3,587.00 0.00 179,574.03 ADD: Prior Unearned Premiums 80,623.00 103,874.00 0.00 0.00 184,497.00 Prior Unpaid Losses (Incl. I.B.N.R.) 100.00 3,700.00 0.00 0.00 3,800.00 Prior Unpaid Underwriting Expenses 5,241.00 0.00 0.00 0.00 5,241.00 Prior Unpaid Post Retirement Benefits <						
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Current Unpaid Underwriting Expenses 2,566.00 0.00 0.00 0.00 2,566.00 Current Unpaid Post Retirement Benefits 2,161.00 0.00 0.00 0.00 2,161.00 Current Unpaid Loss Adjustment Expenses 24.00 435.00 387.00 0.00 346.00 Current Unpaid Premium Tax 3,264.76 12.27 0.00 0.00 3,277.03 Subtotal 125,042.76 50,944.27 3,587.00 0.00 179,574.03 ADD: Prior Unearned Premiums 80,623.00 103,874.00 0.00 0.00 184,497.00 Prior Unpaid Losses (Incl. I.B.N.R.) 100.00 3,700.00 0.00 0.00 3,800.00 Prior Unpaid Underwriting Expenses 5,241.00 0.00 0.00 0.00 5,241.00 Prior Unpaid Post Retirement Benefits 3,071.00 0.00 0.00 0.00 3,071.00 Prior Unpaid Post Retirement Benefits 3,071.00 0.00 0.00 0.00 49.00 Prior Unpaid Premium Tax 3,912.44						
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Current Unpaid Loss Adjustment Expenses 24.00 435.00 387.00 0.00 846.00 Current Unpaid Premium Tax 3,264.76 12.27 0.00 0.00 3,227.03 Subtotal 125,042.76 50,944.27 3,587.00 0.00 179,574.03 ADD: Prior Unearmed Premiums 80,623.00 103,874.00 0.00 0.00 184,497.00 Prior Unpaid Losses (Incl. I.B.N.R.) 100.00 3,700.00 0.00 0.00 3,800.00 Prior Unpaid Losses (Incl. I.B.N.R.) 100.00 3,700.00 0.00 0.00 3,800.00 Prior Unpaid Losses (Incl. I.B.N.R.) 100.00 0.00 0.00 0.00 3,800.00 Prior Unpaid Losses (Incl. I.B.N.R.) 100.00 0.00 0.00 0.00 3,800.00 Prior Unpaid Loss Adjustment Expenses 5,241.00 0.00 0.00 0.00 3,071.00 Prior Unpaid Premium Tax 3,912.44 117.75 0.00 0.00 409.00 Prior Unpaid Premium Tax 3,912.44 117.75 0.00		,				
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Subtotal 125,042.76 50,944.27 3,587.00 0.00 179,574.03						
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Prior Unearned Premiums 80,623.00 103,874.00 0.00 0.00 184,497.00 Prior Unpaid Losses (Incl. I.B.N.R.) 100.00 3,700.00 0.00 0.00 3,800.00 Prior Unpaid Losses (Incl. I.B.N.R.) 100.00 3,700.00 0.00 0.00 3,800.00 Prior Unpaid Loss Expenses 5,241.00 0.00 0.00 0.00 3,071.00 Prior Unpaid Loss Adjustment Expenses 11.00 398.00 0.00 0.00 409.00 Prior Unpaid Premium Tax 3,912.44 117.75 0.00 0.00 4,030.19 Subtotal 92,958.44 108,089.75 0.00 0.00 201,048.19 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 0.00 0.00 0.00 0.00 0.00 Prior Unpaid Loss Adjustment Expenses 11.00 398.00 0.00 0.00 0.00 Prior Unpaid Premium Tax 3,912.44 117.75 0.00 0.00 0.00 0.00		•	,	,		,
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Prior Unpaid Underwriting Expenses 5,241.00 0.00 0.00 0.00 5,241.00 Prior Unpaid Post Retirement Benefits 3,071.00 0.00 0.00 0.00 3,071.00 Prior Unpaid Loss Adjustment Expenses 11.00 398.00 0.00 0.00 409.00 Prior Unpaid Premium Tax 3,912.44 117.75 0.00 0.00 4,030.19 Subtotal 92,958.44 108,089.75 0.00 0.00 201,048.19 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 0.00 0.00 0.00 0.00 0.00 Distribution of Policy Year 0.00 0.00 0.00 0.00 0.00 Policy Year Closeout 0.00 0.00 0.00 0.00 0.00 Assessments Charged-Off 0.00 0.00 0.00 0.00 0.00 Distributions Charged-Off 0.00 0.00 0.00 3,125.47 3,125.47 3,125.47		,				,
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Prior Unpaid Loss Adjustment Expenses 11.00 398.00 0.00 0.00 409.00 Prior Unpaid Premium Tax 3,912.44 117.75 0.00 0.00 4,030.19 Subtotal 92,958.44 108,089.75 0.00 0.00 201,048.19 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 0.00 0.00 0.00 0.00 0.00 Distribution of Policy Year 0.00 0.00 0.00 0.00 0.00 Policy Year Closeout 0.00 0.00 0.00 0.00 0.00 Assessments Charged-Off 0.00 0.00 0.00 0.00 0.00 Distributions Charged-Off 0.00 0.00 0.00 3,125.47 3,125.47						,
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Subtotal 92,958.44 108,089.75 0.00 0.00 201,048.19 Change in Post Retirement Benefits (Pension) 0.00 0.00 0.00 0.00 0.00 Assessment of Policy Year 0.00 0.00 0.00 0.00 0.00 Distribution of Policy Year 0.00 0.00 0.00 0.00 0.00 Policy Year Closeout 0.00 0.00 0.00 0.00 0.00 Assessments Charged-Off 0.00 0.00 0.00 0.00 0.00 Distributions Charged-Off 0.00 0.00 0.00 3,125.47 3,125.47						
Assessment of Policy Year 0.00 0.00 0.00 0.00 0.00 Distribution of Policy Year 0.00 0.00 0.00 0.00 0.00 Policy Year Closeout 0.00 0.00 0.00 0.00 0.00 Assessments Charged-Off 0.00 0.00 0.00 0.00 0.00 Distributions Charged-Off 0.00 0.00 0.00 3,125.47 3,125.47	·					
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Distribution of Policy Year 0.00 3,125.47 3,125.47 3,125.47						
Policy Year Closeout 0.00 0.00 0.00 0.00 0.00 Assessments Charged-Off 0.00 0.00 0.00 0.00 0.00 Distributions Charged-Off 0.00 0.00 0.00 3,125.47 3,125.47						
Assessments Charged-Off 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	•					
Distributions Charged-Off 0.00 0.00 0.00 3,125.47 3,125.47	•					
NET CHANGE IN MEMBERS' EQUITY (22,102.30) 50,865.37 (5,027.96) 3,125.47 26,860.58	-					
	NET CHANGE IN MEMBERS' EQUITY	(22,102.30)	50,865.37	(5,027.96)	3,125.47	26,860.58

Members' Account by Policy Year for the Year to Date Ending June 30, 2015

Premiums Written	2015 153,415.00	2014 2,658.00	2013 0.00	2012 0.00	TOTAL 156,073.00
Other Income	1,954.35	0.00	0.00	0.00	1,954.35
Investment Income Received	11.51	0.00	0.00	0.00	11.51
Subtotal	155,380.86	2,658.00	0.00	0.00	158,038.86
EXPENSES PAID:	0.00	7/ 01/ 07	0.00	0.00	7/ 01/ 07
Losses Loss Adjustment Expenses	0.00	76,016.97 13,467.24	0.00 1,657.31	0.00	76,016.97 15,124.55
Other Underwriting Expenses	79,496.78	0.00	0.00	0.00	79,496.78
Premium Tax	3,531.52	5,492.36	5.31	0.00	9,029.19
Commissions	14,959.80	259.20	0.00	0.00	15,219.00
Premiums/Assessments Charged-off	0.00	(56.40)	0.00	0.00	(56.40)
Subtotal	97,988.10	95,179.37	1,662.62	0.00	194,830.09
BALANCE DUE COMPANIES	57,392.76	(92,521.37)	(1,662.62)	0.00	(36,791.23)
DEDUCT:					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(3,071.29)	0.00	0.00	(3,071.29)
Prior Pension	0.00	(151,665.00)	0.00	0.00	(151,665.00)
Subtotal	0.00	(154,736.29)	0.00	0.00	(154,736.29)
ADD: Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(783.55)	0.00	0.00	0.00	(783.55)
Current Pension	(159,301.00)	0.00	0.00	0.00	(159,301.00)
Subtotal	(160,084.55)	0.00	0.00	0.00	(160,084.55)
	(111)11,				(100,000,000,000,000,000,000,000,000,000
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	(102,691.79)	62,214.92	(1,662.62)	0.00	(42,139.49)
DEDUCT:					
Current Unearned Premiums	116,827.00	46,897.00	0.00	0.00	163,724.00
Current Unpaid Losses (Incl. I.B.N.R.)	200.00	3,600.00	3,200.00	0.00	7,000.00
Current Unpaid Underwriting Expenses	2,566.00	0.00	0.00	0.00	2,566.00
Current Unpaid Post Retirement Benefits	2,161.00	0.00	0.00	0.00	2,161.00
Current Unpaid Loss Adjustment Expenses	24.00	435.00	387.00	0.00	846.00
Current Unpaid Premium Tax	3,264.76	12.27	0.00	0.00	3,277.03
Subtotal	125,042.76	50,944.27	3,587.00	0.00	179,574.03
ADD:					
Prior Unearned Premiums	0.00	182,678.00	0.00	0.00	182,678.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	61,600.00	5,000.00	0.00	66,600.00
Prior Unpaid Underwriting Expenses	0.00	12,610.00	0.00	0.00	12,610.00
Prior Unpaid Post Retirement Benefits	0.00	3,981.00	0.00	0.00	3,981.00
Prior Unpaid Loss Adjustment Expenses	0.00	6,134.00	497.00	0.00	6,631.00
Prior Unpaid Premium Tax	0.00	5,386.44	5.31	0.00	5,391.75
Subtotal	0.00	272,389.44	5,502.31	0.00	277,891.75
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	1,049.22	1,049.22
Distributions Charged-Off	0.00	0.00	0.00	3,125.47	3,125.47
NET CHANGE IN MEMBERS' EQUITY	(227,734.55)	283,660.09	252.69	4,174.69	60,352.92
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EXHIBIT 5C

WEST VIRGINIA FAIR PLAN

Members' Account for Active Policy Years @ June 30, 2015

Premiums Written	2015 153,415.00	2014 360,828.00	2013 369,282.00	2012 368,382.00	TOTAL 1,251,907.00
Other Income	1,954.35	(1,164.85)	198.13	734.66	1,722.29
Investment Income Received	11.51	23.24	24.04	24.74	83.53
Subtotal	155,380.86	359,686.39	369,504.17	369,141.40	1,253,712.82
Subtotal	133,300.00	337,000.37	307,30 1.17	307,111.10	1,233,712.02
EXPENSES PAID:					
Losses	0.00	115,016.97	147,024.76	72,777.96	334,819.69
Loss Adjustment Expenses	0.00	21,711.11	27,029.40	29,221.15	77,961.66
Other Underwriting Expenses	79,496.78	172,053.46	152,219.10	154,306.80	558,076.14
Premium Tax	3,531.52	15,976.68	16,360.24	16,334.64	52,203.08
Commissions	14,959.80	35,843.80	37,745.00	36,757.80	125,306.40
Premiums/Assessments Charged-off	0.00	(56.40)	65.25	6.46	15.31
Subtotal	97,988.10	360,545.62	380,443.75	309,404.81	1,148,382.28
BALANCE DUE COMPANIES	57,392.76	(859.23)	(10,939.58)	59,736.59	105,330.54
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(783.55)	0.00	0.00	0.00	(783.55)
Current Pension	(159,301.00)	0.00	0.00	0.00	(159,301.00)
Subtotal	(160,084.55)	0.00	0.00	0.00	(160,084.55)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	(102,691.79)	(859.23)	(10,939.58)	59,736.59	(54,754.01)
DEDUCT:					
Current Unearned Premiums	116,827.00	46,897.00	0.00	0.00	163,724.00
Current Unpaid Losses (Incl. I.B.N.R.)	200.00	3,600.00	3,200.00	0.00	7,000.00
Current Unpaid Underwriting Expenses	2,566.00	0.00	0.00	0.00	2,566.00
Current Unpaid Post Retirement Benefits	2,161.00	0.00	0.00	0.00	2,161.00
Current Unpaid Loss Adjustment Expenses	24.00	435.00	387.00	0.00	846.00
Current Unpaid Premium Tax	3,264.76	12.27	0.00	0.00	3,277.03
Subtotal	125,042.76	50,944.27	3,587.00	0.00	179,574.03
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	701,695.38	0.00	701,695.38
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	(2,085.07)	(2,085.07)
Distributions Charged-Off	0.00	0.00	0.00	30,030.90	30,030.90
NET CHANGE IN MEMBERS' EQUITY	(227,734.55)	(51,803.50)	687,168.80	87,682.42	495,313.17

EXHIBIT 6A

WEST VIRGINIA FAIR PLAN

Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending June 30, 2015

QUARTER 04/01/2015 - 06/30/2015

<u>YEAR</u> 01/01/2015 - 06/30/2015

	<u> 2015</u>	<u> 2014</u>	<u>TOTAL</u>	<u> 2015</u>	<u> 2014</u>	<u>TOTAL</u>
			PREMIUMS WRITTEN			
Fire	55,751.00	10.00	55,761.00	131,935.00	2,374.00	134,309.00
Other Allied Lines	9,376.00	0.00	9,376.00	21,480.00	284.00	21,764.00
Total	65,127.00	10.00	65,137.00	153,415.00	2,658.00	156,073.00
		UNEARNED PREM	IUMS AT THE BEGINNIN	NG OF THE PERIOD		
Fire	69,457.00	89,696.00	159,153.00	0.00	157,270.00	157,270.00
Other Allied Lines	11,166.00	14,178.00	25,344.00	0.00	25,408.00	25,408.00
Total	80,623.00	103,874.00	184,497.00	0.00	182,678.00	182,678.00
		UNEARNED PR	REMIUMS AT THE END O	OF THE PERIOD		
Fire	100,263.00	40,629.00	140,892.00	100,263.00	40,629.00	140,892.00
Other Allied Lines	16,564.00	6,268.00	22,832.00	16,564.00	6,268.00	22,832.00
Total	116,827.00	46,897.00	163,724.00	116,827.00	46,897.00	163,724.00
			PREMIUMS EARNED			
Fire	24,945.00	49,077.00	74,022.00	31,672.00	119,015.00	150,687.00
Other Allied Lines	3,978.00	7,910.00	11,888.00	4,916.00	19,424.00	24,340.00
Total	28,923.00	56,987.00	85,910.00	36,588.00	138,439.00	175,027.00

EXHIBIT 6B

WEST VIRGINIA FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending June 30, 2015

For Terrorism Reporting Requirements Only

QUARTER 04/01/2015 - 06/30/2015

<u>YEAR</u> 01/01/2015 - 06/30/2015

	<u> 2015</u>	<u>2014</u>	<u>TOTAL</u>	<u> 2015</u>	<u>2014</u>	TOTAL
			<u>IMS WRITTEN</u>			
Habitational (Owner Occupied)	53,431.00	(28.00)	53,403.00	117,278.00	1,849.00	119,127.00
Habitational (Non-Owner Occupied)	5,688.00	(3.00)	5,685.00	19,742.00	409.00	20,151.00
Commercial	6,008.00	41.00	6,049.00	16,395.00	400.00	16,795.00
Total	65,127.00	10.00	65,137.00	153,415.00	2,658.00	156,073.00
	UNFARN	IED PREMIUMS AT	THE BEGINNING OF TH	HE PERIOD		
Habitational (Owner Occupied)	56,291.00	72,522.00	128,813.00	0.00	120,969.00	120,969.00
Habitational (Non-Owner Occupied)	12,389.00	15,989.00	28,378.00	0.00	25,027.00	25,027.00
Commercial	11,943.00	15,363.00	27,306.00	0.00	36,682.00	36,682.00
Total	80,623.00	103,874.00	184,497.00	0.00	182,678.00	182,678.00
	UNE	ARNED PREMILIMS	AT THE END OF THE P	FRIOD		
Habitational (Owner Occupied)	95,984.00	38,542.00	134,526.00	95,984.00	38,542.00	134,526.00
Habitational (Non-Owner Occupied)	10,240.00	4,110.00	14,350.00	10,240.00	4,110.00	14,350.00
Commercial	10,603.00	4,245.00	14,848.00	10,603.00	4,245.00	14,848.00
Total	116,827.00	46,897.00	163,724.00	116,827.00	46,897.00	163,724.00
		PREMIL	IMS EARNED			
Habitational (Owner Occupied)	13,738.00	33,952.00	47,690.00	21,294.00	84,276.00	105,570.00
Habitational (Non-Owner Occupied)	7,837.00	11,876.00	19,713.00	9,502.00	21,326.00	30,828.00
Commercial	7,348.00	11,159.00	18,507.00	5,792.00	32,837.00	38,629.00
Total	28,923.00	56,987.00	85,910.00	36,588.00	138,439.00	175,027.00
Premiums Earned for Terrorism						
Reporting Rquirements	15,185.00	23,035.00	38,220.00	15,294.00	54,163.00	69,457.00
NOTE: Terrorism Reporting Req	<u>uirements include:</u>	Habitational (No	on-Owner Occupied)	& Commercial Line	s for Premiums Ea	rned only!

EXHIBIT 7A

WEST VIRGINIA FAIR PLAN

Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending June 30, 2015

QUARTER 04/01/2015 - 06/30/2015

	<u>2015</u>	2014 LOSSES PAI	<u>2013</u> D	<u>2012</u>	TOTAL
Fire	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
	UNPAID PRI	VIOUS PERIOD	(INCL. I.B.N.R)	
Fire	100.00	400.00	0.00	0.00	500.00
Other Allied Lines	0.00	3,300.00	0.00	0.00	3,300.00
Total	100.00	3,700.00	0.00	0.00	3,800.00
	UNPAID CU	RRENT PERIOD	(INCL. I.B.N.R	.)	
Fire	200.00	300.00	0.00	0.00	500.00
Other Allied Lines	0.00	3,300.00	3,200.00	0.00	6,500.00
Total	200.00	3,600.00	3,200.00	0.00	7,000.00
		LOSSES INCUR	RED		
Fire	100.00	(100.00)	0.00	0.00	0.00
Other Allied Lines	0.00	0.00	3,200.00	0.00	3,200.00
Total	100.00	(100.00)	3,200.00	0.00	3,200.00
		YEAR TO DA	<u>TE</u>		
	01/	/01/2015 - 06/3	30/2015		
		LOSSES PAI	D		
Fire	0.00	74,596.88	0.00	0.00	74,596.88
Other Allied Lines	0.00	1,420.09	0.00	0.00	1,420.09
Total	0.00	76,016.97	0.00	0.00	76,016.97
	UNPAID PRI	VIOUS PERIOD	(INCL. I.B.N.R)	
Fire	0.00	61,500.00	5,000.00	0.00	66,500.00
Other Allied Lines	0.00	100.00	0.00	0.00	100.00
Total	0.00	61,600.00	5,000.00	0.00	66,600.00
	UNPAID CU	RRENT PERIOD	(INCL. I.B.N.R	.)	
Fire	200.00	300.00	0.00	0.00	500.00
Other Allied Lines	0.00	3,300.00	3,200.00	0.00	6,500.00
Total	200.00	3,600.00	3,200.00	0.00	7,000.00
		LOSSES INCUR	RED		
Fire	200.00	13,396.88	(5,000.00)	0.00	8,596.88
Other Allied Lines	0.00	4,620.09	3,200.00	0.00	7,820.09
Total	200.00	18,016.97	(1,800.00)	0.00	16,416.97
	<u>I.B.1</u>	N.R. (CURRENT	PERIOD)		
Fire	200.00	300.00	0.00	0.00	500.00
Other Allied Lines	0.00	100.00	0.00	0.00	100.00
Total	200.00	400.00	0.00	0.00	600.00

EXHIBIT 7B

WEST VIRGINIA FAIR PLAN

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2015

QUARTER 04/01/2015 - 06/30/2015

	2015	<u>2014</u>	<u>2013</u>	2012	TOTAL
	LOSS A	DJUSTMENT EX	PENSES PAID		
Fire	0.00	4,742.61	0.00	0.00	4,742.61
Other Allied Lines	0.00	1,440.98	1,440.96	0.00	2,881.94
Total	0.00	6,183.59	1,440.96	0.00	7,624.55
	uni	PAID PREVIOUS	PERIOD		
Fire	11.00	43.00	0.00	0.00	54.00
Other Allied Lines	0.00	355.00	0.00	0.00	355.00
Total	11.00	398.00	0.00	0.00	409.00
	UN	PAID CURRENT	PERIOD		
Fire	24.00	36.00	0.00	0.00	60.00
Other Allied Lines	0.00	399.00	387.00	0.00	786.00
Total	24.00	435.00	387.00	0.00	846.00
	I OSS ADII	ISTMENT FYPEN	ISES INCURRED		
Fire	13.00	4,735.61	0.00	0.00	4,748.61
Other Allied Lines	0.00	1,484.98	1,827.96	0.00	3,312.94
Total	13.00	6,220.59	1,827.96	0.00	8,061.55
		YEAR TO DA	TE		
	01	/01/2015 - 06/3			
	LOSS A	DJUSTMENT EX	PENSES PAID		
Fire	0.00	9,514.03	216.35	0.00	9,730.38
Other Allied Lines	0.00	3,953.21	1,440.96	0.00	5,394.17
Total	0.00	13,467.24	1,657.31	0.00	15,124.55
	UNI	PAID PREVIOUS	PERIOD		
Fire	0.00	6,124.00	497.00	0.00	6,621.00
Other Allied Lines	0.00	10.00	0.00	0.00	10.00
Total	0.00	6,134.00	497.00	0.00	6,631.00
	IIN	PAID CURRENT	PERIOD		
Fire	24.00	36.00	0.00	0.00	60.00
Other Allied Lines	0.00	399.00	387.00	0.00	786.00
Total	24.00	435.00	387.00	0.00	846.00
i ottii					0.0.00
			ISES INCURRED		
Fire	24.00	3,426.03	(280.65)	0.00	3,169.38
Other Allied Lines	0.00	4,342.21	1,827.96	0.00	6,170.17
Total	24.00	7,768.24	1,547.31	0.00	9,339.55

EXHIBIT 8

WEST VIRGINIA

Report of Catastrophe Losses for the Quarter Ending June 30, 2015

C at <u>#</u>	Policy <u>Year</u>	Date of Loss	Line of <u>Business</u>	Unpaid <u>Losses</u>	Paid Losses	Alloc. Unpaid <u>LAE</u>	Paid Loss Adjustment <u>Expenses</u>
			Other	0	0.00	0	0.00
	TOTAL		-	0	0.00	0	0.00